

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
CHRZANOWSKI, MICHAEL JOHN § Case No. 05-37576  
§  
Debtor(s) §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/JOSEPH E. COHEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
JOHN CHRZANOWSKI			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	MORTGAGE ELECTRONIC REGISTRATION					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
Title charges & prorations					
Real estate taxes					
COHEN & KROL					
JOSEPH E. COHEN					
POPOWCER KATTEN LTD.					
Broker's real estate commission					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	CHASE BANK USA, N.A.					
000007	CHASE BANK USA, N.A.					
000008	CHASE BANK USA, N.A.					
000009	CHASE BANK USA, N.A.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	CHASE BANK USA, N.A.					
000012	CITIBANK (SOUTH DAKOTA) N.A.					
000002	DISCOVER BANK/DISCOVER FINANCIAL SE					
000003	DISCOVER BANK/DISCOVER FINANCIAL SE					
000004	DISCOVER BANK/DISCOVER FINANCIAL SE					
000013	ECAST SETTLEMENT CORPORATION ASSIGN					
000014	ECAST SETTLEMENT CORPORATION ASSIGN					
000001	FIFTH THIRD BANK					
000006	FIRST NATIONAL BANK OF OMAHA					
000011	MBNA AMERICA BANK NA					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

FORM 1  
 Document Page 7 of 14  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

## ASSET CASES

Case No: 05-37576 PSH Judge: PAMELA S. HOLLIS  
 Case Name: CHRZANOWSKI, MICHAEL JOHN

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 09/15/05 (f)

341(a) Meeting Date: 10/24/05

Claims Bar Date: 04/27/06

For Period Ending: 03/08/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	102,500.00	30,000.00		183,000.00	0.00
2. CHECKING	18.00	0.00		0.00	0.00
3. SAVINGS	7.00	0.00		0.00	0.00
4. HOUSEHOLD GOODS	1,000.00	0.00		0.00	0.00
5. PICTURES, CDS	100.00	0.00		0.00	0.00
6. APPAREL	150.00	0.00		0.00	0.00
7. GOLF CLUBS	50.00	0.00		0.00	0.00
8. VEHICLE	970.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		835.15	Unknown

TOTALS (Excluding Unknown Values)

\$104,795.00

\$30,000.00

\$183,835.15

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

---

 Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS SOLD HOUSE OWNED BY DEBTOR AND BROTHER. TRUSTEE TO REVIEW PROOFS OF CLAIM THAT HAVE BEEN FILED. TRUSTEE TO  
 EMPLOY AN ACCOUNTANT TO PREPARE TAX RETURNS. TRUSTEE PREPARING HIS FINAL REPORT. DISTRIBUTION MADE AND TRUSTEE READY  
 TO FILE HIS TDR.

Initial Projected Date of Final Report (TFR): 12/31/06

Current Projected Date of Final Report (TFR): 09/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37576 -PSH  
Case Name: CHRZANOWSKI, MICHAEL JOHN

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9269 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9172  
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/06	1	FIRST AMERICAN TITLE INSURANCE CO. FIRST AMERICAN TITLE INSURANCE CO.  MORTGAGE ELECTRONIC REGISTRATION  JOHN CHRZANOWSKI	BALANCE FORWARD Proceeds from sale of real estate Memo Amount: 183,000.00 Proceeds from sale of real estate Memo Amount: ( 79,980.91 ) Payment of secured claim Memo Amount: ( 9,150.00 ) Broker's real estate commission Memo Amount: ( 39,959.34 ) Payment to Co-owner Memo Amount: ( 11,726.16 ) Title charges & prorations Memo Amount: ( 2,224.25 ) Real estate taxes Real estate taxes	1110-000  4110-000  3510-000  8500-002  2500-000  2820-000	39,959.34		0.00 39,959.34
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	9.81		39,969.15
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.47		39,997.62
03/14/06	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		30.50	39,967.12
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	33.96		40,001.08
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.88		40,033.96
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.00		40,067.96
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.93		40,100.89
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.06		40,134.95
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.09		40,169.04
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	33.02		40,202.06
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.14		40,236.20
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	33.07		40,269.27
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.19		40,303.46
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.24		40,337.70
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	30.94		40,368.64
03/01/07	000302	International Sureties, Ltd.	Bond premium	2300-000		32.50	40,336.14



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37576 -PSH  
Case Name: CHRZANOWSKI, MICHAEL JOHN

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9269 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9172  
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Suite 500 203 Carondelet St. New Orleans, LA 70130					
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.28		40,370.42
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	33.19		40,403.61
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.32		40,437.93
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	33.23		40,471.16
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.38		40,505.54
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.40		40,539.94
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	25.82		40,565.76
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	25.85		40,591.61
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	21.69		40,613.30
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	19.42		40,632.72
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	16.10		40,648.82
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	9.66		40,658.48
03/25/08	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		35.87	40,622.61
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.61		40,632.22
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	8.33		40,640.55
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.16		40,645.71
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.00		40,650.71
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.16		40,655.87
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.16		40,661.03
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.00		40,666.03
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.94		40,669.97
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.33		40,673.30
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	2.05		40,675.35
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.34		40,675.69
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		40,676.00
02/28/09	000304	International Sureties, Ltd. 701 Poydras St. Suite 420	Bond premium	2300-000		33.39	40,642.61

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-37576 -PSH  
Case Name: CHRZANOWSKI, MICHAEL JOHN

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9269 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9172  
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		New Orleans, LA 70139					
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.35		40,642.96
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.89		40,643.85
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.03		40,644.88
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.01		40,645.89
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.04		40,646.93
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.04		40,647.97
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		40,648.97
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.03		40,650.00
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.01		40,651.01
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.04		40,652.05
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.03		40,653.08
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		40,654.02
03/26/10	000305	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		48.33	40,605.69
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.04		40,606.73
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		40,607.73
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.03		40,608.76
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		40,609.76
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.03		40,610.79
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.04		40,611.83
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		40,612.83
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.03		40,613.86
11/02/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		40,613.90
11/02/10		Transfer to Acct #*****1464	Final Posting Transfer	9999-000		40,613.90	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37576 -PSH  
Case Name: CHRZANOWSKI, MICHAEL JOHN

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9269 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9172  
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 183,000.00  
Memo Allocation Disbursements: 143,040.66  

---

Memo Allocation Net: 39,959.34

Account *****9269	Balance Forward	0.00		
	1 Deposits	39,959.34	5 Checks	180.59
	59 Interest Postings	835.15	0 Adjustments Out	0.00
	Subtotal	\$ 40,794.49	1 Transfers Out	40,613.90
			Total	\$ 40,794.49
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 40,794.49		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37576 -PSH  
Case Name: CHRZANOWSKI, MICHAEL JOHN

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1464 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*9172  
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/02/10		Transfer from Acct #*****9269	Transfer In From MMA Account	9999-000	40,613.90		40,613.90
11/03/10	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		12,441.76	28,172.14
11/03/10	003002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		41.59	28,130.55
11/03/10	003003	Popowcer Katten Ltd.	Accountant for Trustee fees	3410-000		1,032.00	27,098.55
11/03/10	003004	Cohen & Krol	Attorney for Trustee fees	3110-000		2,174.50	24,924.05
11/03/10	003005	JOSEPH E. COHEN	Attorney for Trustee fees	3110-000		1,087.25	23,836.80
11/03/10	003006	Fifth Third Bank 1850 E Paris Ave SE MD#ROPS05/Bankruptcy Grand Rapids MI 49546	Claim 000001, Payment 25.63566%	7100-000		561.89	23,274.91
11/03/10	003007	Discover Bank/Discover Financial Services PO Box 8003 Hilliard, OH 43026	Claim 000002, Payment 25.63542%	7100-000		794.17	22,480.74
11/03/10	003008	Discover Bank/Discover Financial Services PO Box 8003 Hilliard, OH 43026	Claim 000003, Payment 25.63570%	7100-000		513.66	21,967.08
11/03/10	003009	Discover Bank/Discover Financial Services PO Box 8003 Hilliard, OH 43026	Claim 000004, Payment 25.63549%	7100-000		691.93	21,275.15
11/03/10	003010	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Ave, Suite 900 Seattle, WA 98121	Claim 000005, Payment 25.63529%	7100-000		727.95	20,547.20

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-37576 -PSH  
Case Name: CHRZANOWSKI, MICHAEL JOHN

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1464 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*9172  
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/03/10	003011	First National Bank of Omaha 1620 Dodge St Omaha, Nebraska 68105-0773	Claim 000006, Payment 25.63546%	7100-000		1,707.06	18,840.14
11/03/10	003012	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Ave, Suite 900 Seattle, WA 98121	Claim 000007, Payment 25.63537%	7100-000		838.61	18,001.53
11/03/10	003013	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Ave, Suite 900 Seattle, WA 98121	Claim 000008, Payment 25.63547%	7100-000		1,252.08	16,749.45
11/03/10	003014	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Ave, Suite 900 Seattle, WA 98121	Claim 000009, Payment 25.63560%	7100-000		809.68	15,939.77
11/03/10	003015	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Ave, Suite 900 Seattle, WA 98121	Claim 000010, Payment 25.63551%	7100-000		1,902.25	14,037.52
11/03/10	003016	MBNA America Bank NA Mailstop DES-014-02-03 PO Box 15168 Wilmington, DE 19850	Claim 000011, Payment 25.63547%	7100-000		11,458.32	2,579.20
11/03/10	003017	Citibank (South Dakota) N.A. Exception Payment Processing P O BOX 6305 The Lakes, NV 88901-6305	Claim 000012, Payment 25.63537%	7100-000		2,579.20	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-37576 -PSH  
Case Name: CHRZANOWSKI, MICHAEL JOHN

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1464 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*9172  
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

---

Memo Allocation Net: 0.00

Account *****1464	Balance Forward	0.00					
	0 Deposits	0.00			17	Checks	40,613.90
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00					
						Total	\$ 40,613.90
	0 Adjustments In	0.00					
	1 Transfers In	40,613.90					
	Total	\$ 40,613.90					

Total Allocation Receipts: 183,000.00  
Total Allocation Disbursements: 143,040.66  

---

Total Memo Allocation Net: 39,959.34

Report Totals	Balance Forward	0.00					
	1 Deposits	39,959.34			22	Checks	40,794.49
	59 Interest Postings	835.15			0	Adjustments Out	0.00
					1	Transfers Out	40,613.90
	Subtotal	\$ 40,794.49					
						Total	\$ 81,408.39
	0 Adjustments In	0.00					
	1 Transfers In	40,613.90					
	Total	\$ 81,408.39				Net Total Balance	\$ 0.00